

**Rollovers Budget Adjustments Additional Information**

<b>Fund:</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>
<b>General</b>			
IT	PO 527963 Sungard (Smargrid project- modules)	16,880	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
Misc	PO 528524 Fence It (Shady Oak Cemetery Fence)	14,640	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
Police	EPIP Bonus	116,921	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
Finance	Customer Service Renovations	46,000	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
Finance	PO 528632 Devtech (Meter Reading Equipment)	18,498	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
IT	PO 528632 Devtech (Meter Reading Equipment)	18,498	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
IT	PO 527247 Vision Internet Providers (Website Redesign)	17,960	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
Airport	PO 528078 Environmental Science Associates (Parcel next to Cracker Barrel Site Environmental Support)	8,975	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
Capital Proj. Airport	Update Airport Signage	239	Transfer funds to Capital Projects- Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
Police	PO 528445 Pate Engineering Inc (check condition of PD Tower)	3,950	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
Police	Overtime Grant (Byrne Grant)	53,677	Grant was awarded to City, funds were not spent in FY 12, funds need to be rolled forward to FY 13 budget
Police	2 Sworn Officers Grant (COPS Grant)	46,415	Grant was awarded to City, funds were not spent in FY 12, funds need to be rolled forward to FY 13 budget
Fire	PO 528527 American Roll up Door Co. (Replace Overhead Bay Door)	12,924	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
Capital Proj. Fire	Public Training Facility	64,572	Transfer funds to Capital Projects- Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
Fire	PO 528511 Ward Diesel Filter System (Bunker Gear Extractors)	93,033	Grant was awarded to City, funds were not spent in FY 12, funds need to be rolled forward to FY 13 budget
Fire	Training Grant (State Homeland Security)	1,819	Grant was awarded to City, funds were not spent in FY 12, funds need to be rolled forward to FY 13 budget
Streets	PO 528464 Jones Edmunds (Construction Specifications)	300	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
PW Facilities	PO 526511 Elevator Consulting Services (City Hall Elevator)	2,000	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
Housing	Training Grant (TD Bank Charitable Grant)	1,000	Grant was awarded to City, funds were not spent in FY 12, funds need to be rolled forward to FY 13 budget
Rec Facilities	PO 528446 Marion Service Roofing (PD Roof Repair)	13,380	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
Fleet Services Fund	Replacement Vehicles	234,181	Transfer funds to Fleet Services, funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
Fleet Services Fund	Refurbish Funds	5,000	Transfer funds to Fleet Services, funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
Fleet Services Fund	Parts for Police Cars	9,830	Transfer funds to Fleet Services, funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
<b>Total General Fund</b>		<b>800,692</b>	

**Rollovers Budget Adjustments Additional Information (cont.)**

<u>Fund:</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<b>Stormwater</b>			
	PO 528464 Jones Edmunds (Construction Specifications)	1,200	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
	PO 527358 Woodberry, Susan (Canal ST WWTP S Side SW Ditch)	9,345	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
	PO 527547 Woodberry, Susan (Commerce St & Ind Ditch Enclosure)	14,125	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
	PO 528134 Woodberry, Susan (Romac Ditch Enclosure)	7,240	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
	PO 527787 AECOM Technical Services (Lk Harris Water Quality Improv)	9,547	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
	Lake Harris Water Quality Improvements	551,869	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Birchwood Ditch	536,919	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Basin Study Update	100,000	Project was not started in FY 12, remaining funds need to be rolled forward to FY 13 budget
	<b>Total Stormwater</b>	<b>1,230,245</b>	
<b>Greater Leesburg CRA</b>			
	PO 527087 Bellomo Herbert & Co. (Downtown Streetscape Phase 2)	61,593	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
	Sign Grant Program	12,154	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
	Undergrounding	200,000	Project was not started in FY 12, remaining funds need to be rolled forward to FY 13 budget
	<b>Total Greater Leesburg CRA</b>	<b>273,747</b>	
<b>Carver Heights/ Montclair Area CRA</b>			
	Land Purchases	262,882	Project was not completed in FY 12, loan proceeds were not spent in FY 12 and need to be rolled forward to FY13 budget
	Eligible Projects	102,355	Project was not completed in FY 12, loan proceeds were not spent in FY 12 and need to be rolled forward to FY13 budget
	Redevelopment Plan Amendment and Marketing	6,787	Project was not completed in FY 12, loan proceeds were not spent in FY 12 and need to be rolled forward to FY13 budget
	Underground Utility Lines	35,246	Project was not completed in FY 12, loan proceeds were not spent in FY 12 and need to be rolled forward to FY13 budget
	Entrance Improvements	119,490	Project was not completed in FY 12, loan proceeds were not spent in FY 12 and need to be rolled forward to FY13 budget
	Park Improvements	170,697	Project was not completed in FY 12, loan proceeds were not spent in FY 12 and need to be rolled forward to FY13 budget
	Infrastructure Projects/ Improvements	149,595	Project was not completed in FY 12, loan proceeds were not spent in FY 12 and need to be rolled forward to FY13 budget
	<b>Total Carver Heights/ Montclair Area CRA</b>	<b>847,052</b>	

**Rollovers Budget Adjustments Additional Information (cont.)**

<u>Fund:</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<b>Hwy 441/27 CRA</b>			
	Sign Grant Program	102,068	Funds were not spent in FY 12 and need to be rolled forward to FY13 budget
	Lights (Transfer to Electric)	223,141	Transfer funds to Electric, project was not completed in FY 12, remaining bond funds need to be rolled forward to FY 13
	<b>Total Hwy 441/27 CRA</b>	<b>325,209</b>	
<b>Capital Projects</b>			
Airport	Update Airport Signage	9,568	Grant was awarded to City, project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
Airport	Update Airport Lighting	504,275	Grant was awarded to City, project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
Airport	Security Fencing	611,408	Grant was awarded to City, project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
Police	Public Safety Training Facility	15,131	Transfer from Police Impact Fees, project was not completed in FY 12, remaining bond funds need to be rolled forward to FY13 budget
Fire	Public Safety Training Facility	64,572	Transfer from General Fund, project was not completed in FY 12, remaining funds need to be rolled forward to FY13 budget
Fire	Fire Station #1 Renovations	44,279	Project was not completed in FY 12, remaining bond funds need to be rolled forward to FY 13 budget
Fleet	PO 528094 Meco of North Florida (Fuel Site Refurbishments)	14,948	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
Fleet	PO 528094 Meco of North Florida (Fuel Site Software Upgrade)	3,500	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
Streets	Lake Pointe Circle	32,687	Transfer from Discretionary Sales Tax, project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
Recreation	Relight Susan St Complex	240,000	Project was not started in FY 12, remaining bond funds need to be rolled forward to FY 13 budget
Recreation	Community Bldg Improvements	61,800	Project was not started in FY 12, remaining bond funds need to be rolled forward to FY 13 budget
Recreation	Venetian Gardens Bridges	350,877	Project was not completed in FY 12, remaining bond funds need to be rolled forward to FY 13 budget
Recreation	Leesburg Wildwood Trail	1,529,103	Grant was awarded to City, project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	<b>Total Capital Projects</b>	<b>3,482,148</b>	

**Rollovers Budget Adjustments Additional Information (cont.)**

<b>Fund:</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>
<b>Electric</b>	Leesburg High School Energy Lab	220,000	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Map Board for SCADA room	58,000	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	SCADA Renovations	100,000	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Underground Carver Heights Phase 3	201,401	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Sectionalizers	144,207	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Center Feeder Breaker	57,139	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	North Feeder Breaker	6,452	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	College to Radio Road	1,567,692	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Distribution Lines	718,466	Project was not completed in FY 12, remaining bond funds need to be rolled forward to FY13 budget
	Subdivisions	52,923	Project was not completed in FY 12, remaining bond funds need to be rolled forward to FY13 budget
	Reconducturing	477,947	Project was not completed in FY 12, remaining bond funds need to be rolled forward to FY13 budget
	Hwy 441/27 Lights	223,141	Transfer from Hwy 441/27 CRA, project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Smartgrid Project	6,167,006	Grant was awarded to City, project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Mini Excavator	95,000	Transfer funds to Fleet Services Fund, Equipment was not purchased in FY 12, funds need to be rolled forward to FY 13 budget
	<b>Total Electric</b>	<b>10,089,374</b>	
<b>Gas</b>	Squeeze Tools	15,000	Equipment was not purchased in FY 12, funds need to be rolled forward to FY 13 budget
	Miscellaneous Mains	1,826,642	Project was not completed in FY 12, remaining bond funds need to be rolled forward to FY13 budget
	Bentley Ridge	79,445	Developer Contributed project, project was not completed in FY 12, remaining funds need to be rolled forward to FY13 budget
	Hidden Harbor	38,728	Developer Contributed project, project was not completed in FY 12, remaining funds need to be rolled forward to FY13 budget
	<b>Total Gas</b>	<b>1,959,815</b>	

**Rollovers Budget Adjustments Additional Information (cont.)**

<b>Fund:</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>
<b>Water</b>			
	PO 528549 SMW Geosciences (Plantation at Leesburg CUP)	17,000	Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
	PO 526545 SMW Geosciences (Annual Wetlands Monitoring)	8,701	Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
	PO 528464 Jones Edmunds (Construction Specifications)	750	Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
	PO 528263 SMW Geosciences (Water Conservation Tracking)	2,770	Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
	PO 528264 SMW Geosciences (Groundwater Modeling CUP)	3,133	Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
	PO 528550 SMW Geosciences (CUP #94 Modification- Royal Highlands)	6,000	Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
	Royal Highlands Well #1	60,000	Project was not started in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Royal Highlands High Service Pump #1	60,000	Project was not started in FY 12, remaining funds need to be rolled forward to FY 13 budget
	PO 528510 Jones Edmunds (Generator Replacement at Main WTP)	6,450	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Plantation WTP Upgrade	3,246,638	Project was not completed in FY 12, remaining bond funds need to be rolled forward to FY 13 budget
	Highland Lake WTP	50,000	Project was not completed in FY 12, remaining bond funds need to be rolled forward to FY 13 budget
	Hwy 441 Perkins to Griffin	11,269	Project was not completed in FY 12, remaining bond funds need to be rolled forward to FY 13 budget
	<b>Total Water</b>	<b>3,472,711</b>	
<b>Wastewater</b>			
	PO 528551 AECOM Technical Services (Industrial Pretreatment Program)	15,000	Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
	PO 528464 Jones Edmunds (Construction Specifications)	750	Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
	PO 528506 Jones Edmunds (Canal St WWTP Aerator)	10,040	Funds were not spent in FY 12 and need to be rolled forward to FY 13 budget
	Bentley Road Force Main	47,245	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Perkins to Griffin Line Rehab	458,797	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Replace Sodium Hypo Tank	15,125	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	Canal Pond Liner	67,206	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	North Pond Liner	264,357	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
	<b>Total Wastewater</b>	<b>878,520</b>	

**Communications**

Lake County Schools New Fiber	161,416	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
Lake County Justice Center Relocate	7,567	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
Core & Remote Switching Infrastructure	98,832	Project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
Smartgrid	65,000	Transfer from Electric, project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
<b>Total Communications</b>	<b>332,815</b>	

**Discretionary Sales Tax**

Lake Pointe Circle	32,687	Transfer to Capital Projects Fund, project was not completed in FY 12, funds need to be rolled forward to FY 13 budget
<b>Total Discretionary Sales Tax</b>	<b>32,687</b>	

**Police Impact Fees**

Public Safety Training Facility	15,131	Transfer to Capital Projects Fund, project was not completed in FY 12, remaining funds need to be rolled forward to FY 13 budget
<b>Total Police Impact Fees</b>	<b>15,131</b>	

**Fleet Services Fund**

Replace Electric Bucket Truck	173,181	Transfer from General Fund, Equipment was not purchased in FY 12, funds need to be rolled to FY 13
Replace Gas Mini Excavator	35,000	Transfer from General Fund, Equipment was not purchased in FY 12, funds need to be rolled to FY 13
Electric New Mini Excavator	95,000	Transfer from Electric, Equipment was not purchased in FY 12, funds need to be rolled to FY 13
Replace WWT GMC Sonoma	26,000	Transfer from General Fund, Equipment was not purchased in FY 12, funds need to be rolled to FY 13
Refurbish Funds	5,000	Transfer from General Fund, Equipment was not purchased in FY 12, funds need to be rolled to FY 13
Parts for Police Cars	9,830	Transfer from General Fund, Equipment was not purchased in FY 12, funds need to be rolled to FY 13
<b>Total Fleet Services</b>	<b>344,011</b>	

**Total Rollover Budget Adjustments      24,084,157**